

T63,215: 991/4



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991 AND COMPARATIVE FIGURES FOR APRIL 30, 1990

Title	April 30, 1991		April 30, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	16.749	\$504,404	18.130	\$433,089
Notes:				
Treasury .....	8.875	1,319,015	8.859	1,195,550
Bonds:				
Treasury .....	9.833	399,263	9.975	357,855
Other securities:				
Federal Financing Bank <sup>2</sup> .....	8.817	15,000	9.902	15,000
Total marketable .....	8.403	2,237,682	8.915	2,001,494
Nonmarketable:				
Depository series .....	2.000	1	2.000	4
Domestic series .....	7.923	29,995	7.698	13,580
Foreign series:				
Government:				
Dollar denominated .....	7.543	42,680	8.023	37,102
Government account series .....	9.140	842,527	9.328	722,887
R. E. A. series .....	4.997	5	5.000	33
State and local government series .....	8.234	159,945	8.269	164,235
United States individual retirement bonds .....	6.501	18	6.544	20
United States retirement plan bonds .....	6.125	77	6.264	88
United States savings bonds .....	6.973	129,145	7.008	118,645
United States savings notes .....	6.965	327	6.972	315
Total nonmarketable .....	8.759	1,204,719	8.878	1,056,910
Total interest-bearing debt .....	8.525	3,442,402	8.902	3,058,404
Non-interest-bearing debt:				
Matured debt .....		1,896		1,850
Other .....		761		759
Total non-interest-bearing debt .....		2,657		2,609
Total public debt outstanding .....		3,445,059		3,061,013

TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1991

Public debt subject to limit:	
Public debt outstanding .....	\$3,445,059
Less amounts not subject to limit:	
Miscellaneous debt .....	595
Unamortized discount <sup>3</sup> .....	71,895
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	3,357,569
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	365
Total debt subject to limit .....	4,145,000
Statutory debt limit <sup>4</sup> .....	3,357,933
Balance of statutory debt limit .....	787,067

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>4</sup>Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
May 2, 1991 { 7.13% 6.22% 8.05% 7.05% 5.97% 7.02% 5.86% 7.05% 5.94% 6.96% 6.01% 7.65% 6.96% 6.09% 6.74% 5.85% 6.77% 5.83% 6.57% 5.86% 7.52% 6.48% 5.80% 6.51% 5.60% 6.21% 5.57% 6.21% 5.69% 7.34% 6.28% 5.94% 5.85% 5.91% 7.40% 6.01% 6.06% 5.91% 5.82% 7.25% 5.84% 5.79% 5.68% 5.67% 7.01% 5.79% 6.81% 6.58% 6.22% 5.85% 6.06% 5.88%	11/1/90 1/31/91 5/10/90 11/8/90 2/7/91 11/15/90 2/14/91 11/23/90 2/21/91 11/29/90 2/28/91 6/7/90 12/6/90 3/7/91 12/13/90 3/14/91 12/20/90 3/21/91 12/27/90 3/28/91 7/5/90 1/3/91 4/4/91 1/10/91 4/11/91 1/17/91 4/18/91 1/24/91 4/25/91 8/2/90 1/31/91 2/7/91 2/14/91 2/21/91 8/30/90 2/28/91 3/7/91 3/14/91 3/21/91 9/27/90 3/28/91 4/4/91 4/11/91 4/18/91 10/26/90 4/25/91 11/23/90 12/20/90 1/7/91 2/14/91 3/14/91 4/11/91		5/2/91 5/9/91 5/16/91 5/23/91 5/30/91 6/6/91 6/13/91 6/20/91 6/27/91 7/5/91 7/11/91 7/18/91 7/25/91 8/1/91 8/8/91 8/15/91 8/22/91 8/29/91 9/5/91 9/12/91 9/19/91 9/26/91 10/3/91 10/10/91 10/17/91 10/24/91 11/21/91 12/19/91 1/16/92 2/13/92 3/12/92 4/9/92	May 2, 1991 May 9, 1991 May 16, 1991 May 23, 1991 May 30, 1991 June 6, 1991 June 13, 1991 June 20, 1991 June 27, 1991 July 5, 1991 July 11, 1991 July 18, 1991 July 25, 1991 Aug. 1, 1991 Aug. 8, 1991 Aug. 15, 1991 Aug. 22, 1991 Aug. 29, 1991 Sept. 5, 1991 Sept. 12, 1991 Sept. 19, 1991 Sept. 26, 1991 Oct. 3, 1991 Oct. 10, 1991 Oct. 17, 1991 Oct. 24, 1991 Nov. 21, 1991 Dec. 19, 1991 Jan. 16, 1992 Feb. 13, 1992 Mar. 12, 1992 Apr. 9, 1992	\$9,969 10,042 10,139 10,032 10,108 10,550 9,820 10,484 9,700 10,465 9,226 10,668 10,309 8,750 10,056 8,643 10,521 8,474 9,970 8,094 10,553 10,094 7,809 10,498 7,255 10,063 7,228 10,369 7,637 10,691 10,063 10,552 10,292 9,723 10,631 9,235 8,874 8,748 8,474 10,630 8,016 7,820 7,237 7,220 10,132 7,639 12,493 11,799 11,803 12,550 11,233 11,022		\$20,011 30,279 20,370 20,184 19,691 29,727 18,699 18,995 18,064 28,456 17,753 17,291 18,006 20,754 10,552 10,292 9,723 19,866 8,874 8,748 8,474 18,646 7,820 7,237 7,220 17,771 12,493 11,799 11,803 12,550 11,233 11,022
Total Treasury Bills					504,404		504,404
Notes: <sup>e</sup>							
Treasury							
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov 15	2,886		2,886
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct 15	5,745		5,745
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov 15	8,346		8,346
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>	8/15/88		8/15/91	Feb. 15-Aug. 15	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88		11/15/91	May 15-Nov 15	11,542		11,542
8-3/4% Z-1991 (Effective Rate 8.8412%) <sup>2</sup>	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) <sup>2</sup>	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) <sup>2</sup>	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) <sup>2</sup>	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) <sup>2</sup>	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) <sup>2</sup>	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) <sup>2</sup>	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% O-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>	5/15/89		5/15/92	May 15-Nov 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) <sup>2</sup>	11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) <sup>2</sup>	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) <sup>2</sup>	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) <sup>2</sup>	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) <sup>2</sup>	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) <sup>2</sup>	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 25

ERRATA  
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES  
APRIL 30, 1991

ATTENTION IS CALLED TO THE FOLLOWING CORRECTIONS:

PAGE (1) TABLE II  
STATUTORY DEBT LIMIT, APRIL 30, 1991

TOTAL DEBT SUBJECT TO LIMIT THE AMOUNT OUTSTANDING COLUMN  
SHOULD READ \$3,357,933

STATUTORY DEBT LIMIT THE AMOUNT OUTSTANDING COLUMN SHOULD READ  
\$4,145,000





TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>b</sup> —Continued							
Treasury—Continued							
8-3/8% AB-1992 (Effective Rate 8.4068%) <sup>2</sup>	7/2/90		6/30/92	June 30-Dec. 31	\$13,377		\$13,377
8% AC-1992 (Effective Rate 8.0690%) <sup>2</sup>	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) <sup>2</sup>	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) <sup>2</sup>	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) <sup>2</sup>	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) <sup>2</sup>	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) <sup>2</sup>	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/93		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/93		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/93		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/93		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/96		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) <sup>2</sup>	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) <sup>2</sup>	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) <sup>2</sup>	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) <sup>2</sup>	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) <sup>2</sup>	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) <sup>2</sup>	4/30/91		4/30/93	Apr. 30-Oct. 31	13,589		13,589
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2, 5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) <sup>2</sup>	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) <sup>2</sup>	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2, 5</sup>	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2, 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2, 5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2, 5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2, 5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2, 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,001		1,001
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2, 5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2, 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2, 5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2, 5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2, 5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2, 5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2, 5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2, 5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2, 5</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2, 5</sup>	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2, 5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2, 5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2, 5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2, 5</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2, 5</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2, 5</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2, 5</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2, 5</sup>	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2, 5</sup>	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
Total Treasury Notes					1,319,015		1,319,015

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Bonds: <sup>b</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>f 2</sup>	8/15/62	8/15/91 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,496	\$1,322
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>f 2</sup>	4/18/63	11/15/91 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,138	423
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77	do	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73	do	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78	do	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78	do	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79	do	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.6058%) <sup>2</sup>	7/9/79	do	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79	do	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,619	126
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80	do	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80	do	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,170	293
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81	do	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81	do	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81	do	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81	do	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82	do	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82	do	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	1/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83	do	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83	do	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-06 (Effective Rate 8.4367%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83	do	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83	do	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84	do	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84	do	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84	do	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85	do	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85	do	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86	do	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85	do	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85	do	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85	do	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86	do	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86	do	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86	do	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87	do	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	8/15/87	do	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88	do	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88	do	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	2/15/89	do	2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	8/15/89	do	8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	2/15/90	do	2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	5/15/90	do	5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	8/15/90	do	8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	2/15/91	do	2/15/21	do	11,113		11,113
Total Treasury Bonds					410,362	11,099	399,263
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					2,248,781	11,099	2,237,682

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable:							
Depository Series:	Various dates:		12 years from issue date				
2% Bond First Series	From 5/1979	(11)		June 1-Dec. 1	\$122	\$121	\$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series: <sup>e</sup>							
Government-Dollar denominated:							
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	391		391
Bills 5/2/91	11/28/90		5/2/91	May 2, 1991	50		50
Bills 5/16/91	do		5/16/91	May 16, 1991	50		50
Bills 6/3/91	Various dates		6/3/91	June 3, 1991	244		244
Bills 6/6/91	11/28/90		6/6/91	June 6, 1991	55		55
Bills 6/20/91	do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	Various dates		7/1/91	July 1, 1991	269		269
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/25/91	1/24/91		7/25/91	July 25, 1991	100		100
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	357		357
Bills 9/3/91	do		9/3/91	Sept. 3, 1991	561		561
Bills 10/1/91	do		10/1/91	Oct. 1, 1991	366		366
Bills 11/1/91	do		11/1/91	Nov. 1, 1991	93		93
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,680		42,680
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 6/29/90	do	do	do	636	289	348
Total Airport & Airways Trust Fund					16,049	1,390	14,659
Alleged Violators of Regulations, Department of Energy:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	6		6
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	143		143
Bills 6/20/91	do		6/20/91	June 20, 1991	135		135
Bills 7/18/91	do		7/18/91	July 18, 1991	99		99
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	297		297
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	157		157
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	122		122
Total Alleged Violators of Regulations, Department of Energy					959		959
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	185	22	163
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	311	134	178
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					711	156	556
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	19		19
Asset Forfeiture Fund:							
Bills 5/23/91	do		5/23/91	May 23, 1991	358		358
Aviation Insurance Revolving Fund:							
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Total Aviation Insurance Revolving Fund					50		50

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	\$2,626		\$2,626
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					7,726		7,726
Barry Goldwater Scholarship Fund:							
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	3		3
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					50		50
Capitol Preservation Fund:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	(*)		(*)
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	13		13
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Total Capitol Preservation Fund					17		17
Civil Service Retirement Fund:							
8-7/8% 1991 certificates	Various dates:		6/30/91	June 30-Dec. 31	21,580	\$3,462	18,118
8-3/8% 1991 certificates	From 9/4/90	On demand	do	do	12,916	9,555	3,361
8-1/8% 1991 certificates	From 8/1/90	do	do	do	4,517	3,808	709
13-3/4% 1991 to 1999 bonds	From 1/2/91	do	do	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	21,441		21,441
	6/30/88	do	6/30/91 to 03	do			
8-3/4% 1992 to 2005 bonds	Various dates:						
8-5/8% 1991 to 2002 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/91 to 02	do	23,239		23,239
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
7-1/8% 1992 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					234,071	16,825	217,246

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	\$11		\$11
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	1		1
Bills 5/6/91	do		5/6/91	May 6, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/13/91	do		5/13/91	May 13, 1991	7		7
Bills 5/16/91	do		5/16/91	May 16, 1991	1		1
Bills 5/20/91	do		5/20/91	May 20, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 5/24/91	do		5/24/91	May 24, 1991	7		7
Bills 5/30/91	do		5/30/91	May 30, 1991	1		1
Bills 6/3/91	do		6/3/91	June 3, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	2		2
Bills 6/10/91	do		6/10/91	June 10, 1991	7		7
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 6/17/91	do		6/17/91	June 17, 1991	1		1
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 6/24/91	do		6/24/91	June 24, 1991	7		7
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Bills 7/1/91	do		7/1/91	July 1, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Bills 7/8/91	do		7/8/91	July 8, 1991	7		7
Bills 7/11/91	do		7/11/91	July 11, 1991	1		1
Bills 7/15/91	do		7/15/91	July 15, 1991	1		1
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 7/22/91	do		7/22/91	July 22, 1991	7		7
Bills 7/25/91	do		7/25/91	July 25, 1991	1		1
Bills 7/29/91	do		7/29/91	July 29, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	\$1	9
Total Comptroller of the Currency, Assessments Fund					130	1	129
Cooperative Funds, Bureau of Indian Affairs:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	5		5
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	1/15/91		11/15/99	May 15-Nov. 15	3		3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
Total Cooperative Funds, Bureau of Indian Affairs					26	6	20
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
Bills 6/6/91	do		6/6/91	June 6, 1991	12,937	10,580	2,357
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1,239	(*)	1,239
Total Defense Cooperation Account					14,176	10,580	3,596
Department of the Air Force General Gift Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	do	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
7-7/8% 1991 certificates	Various dates: From 8/29/90	On demand	7/31/91	Jan. 31-July 31	7	5	2
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	do		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-7/8% 1991 certificates	4/1/91	On demand	5/1/91	May 1, 1991	\$152	\$13	\$139
Education Benefit Fund, Department of Defense:							
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	5	4	1
Bills 6/6/91	do		6/6/91	June 6, 1991	14	3	11
Bills 7/5/91	do		7/5/91	July 5, 1991	37		37
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	29	7	21
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					681	18	662
Employees Health Benefits Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	2,320		2,320
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	324		324
Bills 5/15/91	do		5/15/91	May 15, 1991	59		59
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
7-5/8% 1993 notes	2/15/91		5/15/93	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	17		17
Total Employees Health Benefits Fund					5,232		5,232
Employees Life Insurance Fund:							
Bills 5/31/91	Various dates		5/31/91	May 31, 1991	38		38
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug 15	300		300
14-5/8% 1992 notes	2/15/82		2/15/82	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	\$394		\$394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,837	2	10,835
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	3,472	693	2,779
Environmental Protection Agency, Post Closure Liability Trust Fund: Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund: 10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund: 5.80% 1991 certificates	Various dates: From 4/1/91	On demand	5/1/91	May 1, 1991	1,570		1,570
Export-Import Bank of the United States: 6.14% 1991 certificates	do	do	do	do	208	24	184
Farm Credit Administration Revolving Fund: Bills 5/2/91	Various dates		5/2/91	May 2, 1991	20		20
Farm Credit Escrow Account: Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund: Bills 5/2/91	Various dates		5/2/91	May 2, 1991	18		18
Bills 5/15/91	do		5/15/91	May 15, 1991	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
7-1/4% 1993 notes	4/4/91		7/15/93	Jan. 15-July 15	83		83
Total Farm Credit Insurance Fund					433		433
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services: Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	201		201
Federal Disability Insurance Trust Fund: 8-3/8% 1991 certificates	Various dates: From 8/1/90	On demand	6/30/91	June 30-Dec. 31	4,181	4,069	112
8-1/8% 1991 certificates	From 1/3/91	do	do	do	11,050	8,398	2,651
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					26,324	13,746	12,578
Federal Grains and Inspection Services, Department of Agriculture: Bills 5/2/91	Various dates		5/2/91	May 2, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	(*)		(*)
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 5/30/91	do		5/30/91	May 30, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					6		6

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	\$11,157	\$8,218	\$2,939
8-5/8% 1991 certificates	From 11/1/90	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 8/1/90	do	do	do	13,297	10,376	2,921
8-1/8% 1991 certificates	From 1/2/91	do	do	do	29,187	23,589	5,598
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84	do	6/30/91 & 92, 98 & 99	do	1,637		1,637
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83	do	6/30/91 & 92, 98	do	1,765		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 & 92, 98 to 00	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644	34	16,611
8-3/4% 1992 to 2005 bonds	Various dates:						
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	10,058		10,058
8-1/4% 1993 bonds	6/30/86	do	6/30/92 to 01	do	12,834		12,834
	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					152,263	48,378	103,885
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 5/30/91	Various dates		5/30/91	May 30, 1991	21		21
Bills 6/27/91	do		6/27/91	June 27, 1991	41		41
Bills 7/25/91	do		7/25/91	July 25, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	26		26
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	61		61
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174		174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	1	(*)	1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1	(*)	1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2		2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)	(*)	(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1		1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Housing Administration—Continued</b>							
<b>Reserved Funds for Replacement—Continued</b>							
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	do	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					\$6,730	\$1	\$6,729
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
8-7/8% 1991 certificates	Various dates:						
	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	From 8/1/90	do	do	do	44,422	34,796	9,626
8-1/8% 1991 certificates	From 1/2/91	do	do	do	105,082	70,520	34,562
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					393,533	155,106	238,427
<b>Federal Savings and Loan Corporation, Resolution Fund:</b>							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	192		192
<b>Federal Ship Financing Revolving Fund:</b>							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50	14	35
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	44		44
Total Federal Ship Financing Revolving Fund					666	44	622
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
8-7/8% 1991 certificates	Various dates:						
	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,202	11,330	872
8-1/8% 1991 certificates	From 1/2/91	do	do	do	16,872	15,269	1,603
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					47,445	30,441	17,004
<b>Fishermen's Contingency Fund, Department of Commerce:</b>							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
<b>Fishing Vessels &amp; Gear Damage Compensation Fund:</b>							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5	(*)	5

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Foreign Fishing Observers, NOAA</b>							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	\$1		\$1
Total Foreign Fishing Observers, NOAA					1		1
<b>Foreign Service Retirement Fund:</b>							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	From 9/28/90	do	do	do	120	\$31	90
8-3/8% 1991 certificates	From 11/1/90	do	do	do	252	101	150
8-1/8% 1991 certificates	From 8/1/90	do	do	do	83	33	50
13-3/4% 1991 to 1999 bonds	From 1/2/91	do	do	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	186		186
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	612		612
	6/30/88	do	6/30/91 to 03	do			
8-3/4% 1991 to 2005 bonds	Various dates:						
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 to 01	do	491		491
7-1/8% 1992 bonds	6/30/78	do	6/30/92 & 93	do	26		26
	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,282	165	5,117
<b>Forest and Rangeland Research Forest Service:</b>							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)
<b>General Post Fund, Veterans Administration:</b>							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
11-3/4% 1993 notes	4/3/90		11/15/93	do	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
<b>Gifts and Bequests, CIA:</b>							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
<b>Gifts and Bequests, Department of Transportation:</b>							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
<b>Gifts and Bequests, National Institute of Standards and Technology:</b>							
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
<b>Gifts and Bequests Trust Fund, Department of Transportation:</b>							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
<b>Gifts and Bequests, Treasury:</b>							
6.05% 1991 certificates	Various dates.	On demand	7/1/91	July 1, 1991	1		1
<b>Government Life Insurance Fund:</b>							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
8-1/8% 1991 certificates	1/3/91	do	do	do	4		4
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54	4	50
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					159	4	155
<b>Government National Mortgage Association, Management and Liquidation:</b>							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	7		7
<b>Government National Mortgage Association, MBS Investment Account</b>							
5 65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	529		529
Bills 6/10/91	Various dates		6/10/91	June 10, 1991	385	55	330
Bills 7/1/91	do		7/1/91	July 1, 1991	240		240
Bills 8/13/91	do		8/13/91	Aug. 13, 1991	278		278
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
Total Government National Mortgage Association, MBS Investment Account					2,471	55	2,416

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Guarantee and Indemnity:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	\$12		\$12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	27		27
Total Guarantee and Indemnity					237		237
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	412	\$184	228
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	30		30
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Highway-Mass Transit:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	217	7,149
8-3/4% 1991 certificates	From 10/11/90	do	do	do	226	129	97
8-5/8% 1991 certificates	From 12/12/90	do	do	do	517	169	348
8-1/2% 1991 certificates	From 2/12/91	do	do	do	361	182	179
8-3/8% 1991 certificates	From 4/10/91	do	do	do	273	75	199
Total Highway-Mass Transit					8,743	772	7,972
Highway Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	do	do	do	2,246	1,908	338
8-1/2% 1991 certificates	From 2/5/91	do	do	do	2,458	1,898	561
8-3/8% 1991 certificates	From 4/10/91	do	do	do	1,207	606	601
Total Highway Trust Fund					20,371	10,432	9,939
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
5.65% 1991 certificates	do	do	do	do	200		200
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					231	2	230
Individual Indian Money:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	10		10
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					30	15	15
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	283	110	173
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					375	110	265
Iranian Claims Settlement Fund:							
9-1/8% 1991 notes	4/1/91		9/30/91	Mar. 31-Sept. 30	51		51
James Madison Memorial Fellowship Fund:							
Bills 5/30/91	Various dates		5/30/91	May 30, 1991	23		23
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-3/4% 1991 notes	10/29/90		5/31/91	do	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
8-1/8% 1991 notes	5/16/88		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>3</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
John C. Stennis, Center for Public Service Training and Development	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	\$8	(*)	\$8
8-5/8% 1991 certificates	From 12/17/90	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	\$1	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					9		9
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					158	4	155
Korean War Veterans Memorial Fund:							
9-1/8% 1991 notes	3/11/91		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	554	68	486
Library of Congress Copyright Fees:							
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	2		2
Bills 5/23/91	do		5/23/91	May 23, 1991	226		226
Bills 6/20/91	do		6/20/91	June 20, 1991	3		3
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	1	(*)	(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	4		4
9-1/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	79		79
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	82		82
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					400	(*)	399
Library of Congress Trust Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8

\*\$500 thousand or less  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	\$1,533		\$1,533
Bills 5/1/91	Various dates	do	do	do	500	\$89	411
Bills 6/3/91	do	do	6/3/91	June 3, 1991	75		75
11-7/8% 1993 notes	do	do	8/15/93	Feb. 15-Aug. 15	904	9	894
15-3/4% 2001 bonds	do	do	11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do	do	2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do	do	8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do	do	8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do	do	5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do	do	11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do	do	11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87	do	11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,110		20,110
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					87,349	12,149	75,200
NASA Construction of Facilities:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	37		37
National Credit Union Share Insurance Fund, NCUA:							
5.65% 1991 certificates	do	do	do	do	111		111
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1991 notes	3/23/88		9/30/91	do	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8-1/8% 1993 notes	4/12/91		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1991 notes	Various dates		6/30/91	do	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,111		2,111
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	\$8		\$8
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
Bills 6/13/91	do		6/13/91	June 13, 1991	2		2
Bills 7/11/91	do		7/11/91	July 11, 1991	10		10
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	5		5
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total National Labor Relations Board					6		6
National Service Life Insurance Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	4		4
8-3/4% 1991 certificates	From 9/5/90	do	do	do	5		5
8-5/8% 1991 certificates	From 10/2/90	do	do	do	4		4
8-1/2% 1991 certificates	From 11/1/90	do	do	do	24		24
8-1/2% 1991 certificates	From 7/2/90	do	do	do	7		7
8-3/8% 1991 certificates	From 8/3/90	do	do	do	523	\$254	269
8-1/4% 1991 certificates	From 12/6/90	do	do	do	780		780
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	648		648
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	605		605
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	723		723
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	839		839
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 95	do	721		721
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	994		994
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do			
8-3/4% 1991 to 2005 bonds	Various dates:	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	From 6/30/89	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/79	do	6/30/91 to 02	do	941		941
8-1/4% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 01	do	857		857
8% 1992 & 1993 bonds	6/30/86	do	6/30/92 & 93	do	547		547
6-3/4% 1992 bonds	6/30/78	do	6/30/92	do	319		319
Total National Service Life Insurance Fund	6/30/77	do	6/30/92	do	11,203	254	10,949
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	99		99
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303	253	50
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
9-3/8% 1996 notes	4/15/91		4/15/96	do	7		7
9-1/4% 1996 notes	1/15/91		1/15/96	Jan. 15-July 15	68		68
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	3/1/91		11/15/97	May 15-Nov. 15	53		53
8-1/2% 1997 notes	Various dates		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	3/1/91		10/15/96	Apr. 15-Oct. 15	33		33
7-1/8% 1993 notes	Various dates		10/15/93	do	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,074	262	2,811
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	159		159

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Oil Spill Liability Trust Fund:</b>							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	\$499	\$8	\$491
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	1		1
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					543	8	535
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	26		26
Bills 7/18/91	do		7/18/91	July 18, 1991	2		2
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					29		29
Overseas Private Investment Corporation:							
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	32		32
Bills 5/9/91	do		5/9/91	May 9, 1991	13		13
Bills 5/23/91	do		5/23/91	May 23, 1991	30		30
Bills 5/30/91	do		5/30/91	May 30, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	17		17
Bills 6/13/91	do		6/13/91	June 13, 1991	9		9
Bills 6/20/91	do		6/20/91	June 20, 1991	23		23
Bills 6/27/91	do		6/27/91	June 27, 1991	7		7
Bills 7/5/91	do		7/5/91	July 5, 1991	21		21
Bills 7/25/91	do		7/25/91	July 25, 1991	6		6
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	6		6
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	8		8
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	26		26
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	14		14
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-1/2% 1996 notes	3/21/91		1/31/96	Jan. 31-July 31	20		20
7-1/2% 1996 notes	4/25/91		2/29/96	Feb. 29-Aug. 31	22		22
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	129		129
7% 1994 notes	4/11/91		1/15/94	Jan. 15-July 15	50		50
7% 1994 notes	Various dates		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,579		1,579
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	6		6
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					24		24
Pension Benefit Guaranty Corporation:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	84		84
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214		214
8-7/8% 2019 bonds	do		2/15/19	do	198		198
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	210		210
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353		353
8-1/2% 2020 bonds	do		2/15/20	do	225		225
8-1/8% 2019 bonds	do		8/15/19	do	339	50	289
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	109		109
Total Pension Benefit Guaranty Corporation					2,157	132	2,025

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pershing Hall Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Postal Service Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	\$402		\$402
Bills 5/30/91	Various dates		5/30/91	May 30, 1991	550		550
Bills 7/25/91	do		7/25/91	July 25, 1991	20		20
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	600		600
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	700		700
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400		400
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	1,200		1,200
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-7/8% 1992 notes	Various dates		8/15/92	do	500	\$300	200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
Total Postal Service Fund					5,172	600	4,572
Power Systems, Bureau of Indian Affairs:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	31		31
Public Health Service, Conditional Gift Fund, HHS:							
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS							
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Railroad Retirement Account:							
7-7/8% 1991 certificates	Various dates:	On demand	5/1/91	May 1, 1991	5,280	116	5,164
13-3/4% 1991 notes	From 4/1/91		7/15/91	Jan. 15-July 15	49		49
13-1/8% 1994 notes	Various dates		5/15/94	do	255		255
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	11/2/84		2/15/96	do	200	100	100
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	9/3/87		5/15/96	do	400		400
7-1/4% 1993 notes	Various dates		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	2/10/89		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	Various dates		11/15/01	do	50		50
14-1/4% 2002 bonds	8/4/87		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	do		5/15/04	do	50		50
11-7/8% 2003 bonds	4/27/88		11/15/03	do	200		200
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					8,950	316	8,634
Railroad Retirement Social Security Equivalent Account							
7-7/8% 1991 certificates	Various dates:	On demand	5/1/91	May 1, 1991	1,136	170	967
Railroad Retirement Supplemental Account:							
7-7/8% 1991 certificates	do	do	do	do	44	4	40
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/1/91	Various dates		do	do	(*)		(*)
Bills 5/8/91	do		5/8/91	May 8, 1991	1		1
Bills 5/15/91	do		5/15/91	May 15, 1991	(*)		(*)
Bills 5/22/91	do		5/22/91	May 22, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	(*)		(*)
Bills 6/5/91	do		6/5/91	June 5, 1991	1		1
Bills 6/12/91	do		6/12/91	June 12, 1991	(*)		(*)
Bills 6/19/91	do		6/19/91	June 19, 1991	(*)		(*)
Bills 6/26/91	do		6/26/91	June 26, 1991	(*)		(*)
Bills 7/3/91	do		7/3/91	July 3, 1991	1		1
Bills 7/10/91	do		7/10/91	July 10, 1991	(*)		(*)
Bills 7/17/91	do		7/17/91	July 17, 1991	1		1
Bills 7/24/91	do		7/24/91	July 24, 1991	(*)		(*)
Bills 7/31/91	do		7/31/91	July 31, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	\$1		\$1
Bills 5/8/91	do		5/8/91	May 8, 1991	4		4
Bills 5/15/91	do		5/15/91	May 15, 1991	1		1
Bills 5/22/91	do		5/22/91	May 22, 1991	4		4
Bills 5/29/91	do		5/29/91	May 29, 1991	1		1
Bills 6/5/91	do		6/5/91	June 5, 1991	4		4
Bills 6/12/91	do		6/12/91	June 12, 1991	1		1
Bills 6/19/91	do		6/19/91	June 19, 1991	4		4
Bills 6/26/91	do		6/26/91	June 26, 1991	1		1
Bills 7/3/91	do		7/3/91	July 3, 1991	4		4
Bills 7/10/91	do		7/10/91	July 10, 1991	1		1
Bills 7/17/91	do		7/17/91	July 17, 1991	5		5
Bills 7/24/91	do		7/24/91	July 24, 1991	1		1
Bills 7/31/91	do		7/31/91	July 31, 1991	4		4
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	1		1
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	4		4
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	1		1
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					37		37
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/2/91	Various dates		5/2/91	May 2, 1991	9		9
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	9		9
Bills 5/23/91	do		5/23/91	May 23, 1991	6		6
Bills 6/6/91	do		6/6/91	June 6, 1991	5		5
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Total Reregistration and Expedited Processing Fund, EPA					30		30
Retired Employees Health Benefits Fund:							
Bills 5/30/91	Various dates		5/30/91	May 30, 1991	1		1
Savings Association Insurance Fund:							
5.65% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	47		47
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	do	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do	do	do	176	\$1	175
8-3/8% 1991 certificates	12/31/90	do	do	do	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	187	18	169
Bills 7/5/91	do		7/5/91	July 5, 1991	18		18
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	162	14	148
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	11/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do	8/15/92	8/15/92	do	3		3
Total Special Investment Account					730	32	698
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-3/8% 2006 bonds	3/1/91		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do			
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	( <sup>1</sup> )	( <sup>1</sup> )	( <sup>1</sup> )
7-1/4% 1992 bonds	8/16/77		8/15/92	do	( <sup>1</sup> )		( <sup>1</sup> )
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	( <sup>1</sup> )	( <sup>1</sup> )	( <sup>1</sup> )
Total Tax Court Judges Survivors Annuity Fund					\$3	( <sup>1</sup> )	\$3
Thrift Savings Funds:							
8-1/8% 1991 certificates	4/30/91	On demand	5/1/91	May 1, 1991	8,221		8,221
Treasury Deposit Funds:							
3.50% 1991 certificates	Various dates:	do	do	do	153	\$46	107
Bills 8/15/91	From 4/1/91		8/15/91	Aug. 15, 1991	76	8	68
9-1/4% 1992 notes	Various dates	At maturity	1/21/92	Jan. 21	10		10
6.70% 1996 notes	Various dates:	( <sup>13</sup> )	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 notes	From 10/3/86	( <sup>13</sup> )	10/3/00	do	80		80
6.70% 2009 bonds	From 10/3/90	( <sup>13</sup> )	10/3/09	do	7	6	2
Total Treasury Deposit Funds	From 10/3/89				358	86	272
Unemployment Trust Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	54,960	11,498	43,462
8-1/2% 1991 certificates	From 6/29/90	do	do	do	2,800	1,737	1,062
Total Unemployment Trust Fund	From 3/4/91				57,760	13,235	44,525
United States Army General Gift Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	( <sup>1</sup> )		( <sup>1</sup> )
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	( <sup>1</sup> )		( <sup>1</sup> )
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 6/6/91	do		6/6/91	June 6, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 7/5/91	do		7/5/91	July 5, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	( <sup>1</sup> )		( <sup>1</sup> )
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	( <sup>1</sup> )		( <sup>1</sup> )
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 5/30/91	Various dates		5/30/91	May 30, 1991	1		1
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
Bills 9/19/91	Various dates		9/19/91	Sept. 19, 1991	( <sup>1</sup> )		( <sup>1</sup> )
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	( <sup>1</sup> )		( <sup>1</sup> )
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	( <sup>1</sup> )		( <sup>1</sup> )
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	( <sup>1</sup> )		( <sup>1</sup> )
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	( <sup>1</sup> )		( <sup>1</sup> )
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	( <sup>1</sup> )		( <sup>1</sup> )
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	( <sup>1</sup> )		( <sup>1</sup> )
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	( <sup>1</sup> )		( <sup>1</sup> )
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
9-1/2% 1994 notes	1/28/91		5/15/94	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	( <sup>1</sup> )		( <sup>1</sup> )
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	( <sup>1</sup> )		( <sup>1</sup> )
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	( <sup>1</sup> )		( <sup>1</sup> )
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	( <sup>1</sup> )		( <sup>1</sup> )
Total United States Naval Academy General Gift Fund					4		4

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>United States Naval Academy Museum Fund:</b>							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
<b>Total United States Naval Academy Museum Fund</b>					\$2		\$2
<b>United States Trustee Systems:</b>							
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	2		2
Bills 5/15/91	do		5/15/91	May 15, 1991	2		2
Bills 5/28/91	do		5/28/91	May 28, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	2		2
Bills 6/12/91	do		6/12/91	June 12, 1991	2		2
Bills 6/25/91	do		6/25/91	June 25, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	2		2
Bills 7/5/91	do		7/5/91	July 5, 1991	3		3
Bills 7/10/91	do		7/10/91	July 10, 1991	2		2
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	8		8
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	5		5
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-3/4% 1991 notes	Various dates		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
<b>Total United States Trustee Systems</b>					96		96
<b>Vaccine Injury Compensation Trust Fund:</b>							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	498	\$2	496
<b>Veterans' Reopened Insurance Fund:</b>							
8-7/8% 1991 certificates	Various dates:						
	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
8-3/8% 1991 certificates	From 12/14/90	do	do	do	25	11	14
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates:						
	From 6/30/79	do	6/30/91 to 94, 02 to 05	do	119		119
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
<b>Total Veterans' Reopened Insurance Fund</b>					508	11	496
<b>Veterans' Special Life Insurance Fund, Trust</b>							
<b>Revolving Fund:</b>							
9-1/2% 1991 certificates	Various dates:						
	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	64	13	51
8-1/8% 1991 certificates	From 1/3/91	do	do	do	3		3
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	72		72
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	131		131
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1991 to 1997 bonds	From 6/30/82	On demand	6/30/91 to 97	June 30-Dec. 31	\$108		\$108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61		61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55		55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/77	do	6/30/92	do	31		31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,331	\$13	1,318
War-Risk Insurance Revolving Fund:	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
8-1/4% 1991 notes	1/3/91		7/31/91	Jan. 31-July 31	1		1
7-3/4% 1991 notes					20	(*)	19
Total War-Risk Insurance Revolving Fund					1,159,060	316,533	842,527
Total Government account series							
R.E.A. Series:	Various dates:		1 year from issue date	Semiannually	39	34	5
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
2% Treasury bonds	From 5/1979	( <sup>11</sup> )			39	34	5
Total R.E.A. series							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,635		2,635
Treasury certificates of indebtedness (Special zero interest)	do	do	do		3,299	2,489	810
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	128,491		128,491
Treasury notes (Special zero interest)	do	do	do		108	(*)	108
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,884		27,884
Treasury demand deposit 3.81% <sup>14</sup>	do	On demand	On demand	Daily	17		17
Total State and local government series					162,434	2,489	159,945
United States individual retirement bonds: <sup>15 e</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	( <sup>16</sup> )	Indeterminate		16	13	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.50%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
8.00%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	54	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	( <sup>17</sup> )	Indeterminate		26	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	23	7
6.00%	1/1/76	do	do		30	23	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	2
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	-2
Total United States retirement plan bonds					332	255	77

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds <sup>18 e</sup>							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520% <sup>19 20</sup>	1 to 12-51	On demand <sup>21</sup>	After 10 years <sup>22</sup>		\$5,697	\$5,166	\$530
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,780	1,558	222
E-1952 5.670% <sup>19</sup> (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>22</sup>		3,664	3,189	474
E-1953 5.570% <sup>19</sup>	1 to 12-53	do	do		6,291	5,430	861
E-1954 5.648% <sup>19</sup>	1 to 12-54	do	do		6,489	5,554	935
E-1955 5.779% <sup>19</sup>	1 to 12-55	do	do		6,836	5,790	1,046
E-1956 5.936% <sup>19</sup>	1 to 12-56	do	do		6,668	5,595	1,072
E-1957 6.020% (Jan. 1957)	1-57	do	do		567	470	97
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>22</sup>		5,780	4,812	968
E-1958 5.851% <sup>19</sup>	1 to 12-58	do	do		6,302	5,182	1,120
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,555	2,088	466
E-1959 5.940% <sup>19</sup> (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>22</sup>		3,404	2,781	623
E-1960 6.034% <sup>19</sup>	1 to 12-60	do	do		6,116	4,905	1,211
E-1961 6.161% <sup>19</sup>	1 to 12-61	do	do		6,380	5,008	1,372
E-1962 6.279% <sup>19</sup>	1 to 12-62	do	do		6,307	4,858	1,449
E-1963 6.490% <sup>19</sup>	1 to 12-63	do	do		7,348	5,471	1,877
E-1964 6.683% <sup>19</sup>	1 to 12-64	do	do		7,101	5,333	1,768
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		6,208	4,722	1,486
E-1965 6.570% <sup>19</sup> (Dec. 1965)	12-65	do	After 7 years <sup>22</sup>		648	490	158
E-1966 6.623% <sup>19</sup>	1 to 12-66	do	do		7,524	5,862	1,662
E-1967 6.778% <sup>19</sup>	1 to 12-67	do	do		7,465	5,619	1,846
E-1968 6.885% (Jan. to May 1968)	1 to 5-68	do	do		3,065	2,284	781
E-1968 6.986% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do		4,059	3,080	980
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years <sup>22</sup>		2,917	2,163	754
E-1969 7.125% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup>		3,892	2,911	981
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,007	2,193	814
E-1970 7.255% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do		4,328	3,169	1,159
E-1971 6.769% <sup>19</sup>	1 to 12-71	do	do		8,728	6,218	2,510
E-1972 6.887% <sup>19</sup>	1 to 12-72	do	do		9,949	6,873	3,076
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		9,072	6,235	2,837
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>22</sup>		816	570	245
E-1974 7.068% (Jan. to May 1974)	1 to 12-74	do	do		10,219	6,906	3,313
E-1975 7.163% (June to Dec. 1974)	1 to 12-75	do	do		10,749	7,023	3,726
E-1976 8.110% (Jan. to May 1976)	1 to 12-76	do	do		11,537	7,306	4,232
E-1977 8.166% (June to Dec. 1976)	1 to 12-77	do	do		12,033	7,511	4,521
E-1978 7.773% (Jan. to May 1978)	1 to 12-78	do	do		11,322	7,197	4,125
E-1979 7.893% (June to Dec. 1978)	1 to 5-79	do	do		4,091	2,603	1,489
E-1979 7.980% (Jan. to May 1979)	6 to 12-79	do	do		5,126	3,349	1,778
E-1980 8.042% (June to Dec. 1979)	1 to 6-80	do	do		1,291	945	346
Total Series E					227,329	168,219	59,110
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years <sup>24</sup>		3,589	2,005	1,583
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>24</sup>		896	507	389
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,667	903	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years <sup>24</sup>		3,232	1,747	1,485
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,946	1,899	2,047
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>24</sup>		973	401	572
EE-1983 7.500%	1 to 12-83	do	do		5,914	2,315	3,599
EE-1984 7.500%	1 to 12-84	do	do		5,697	2,159	3,539
EE-1985 7.500%	1 to 12-85	do	do		7,540	2,302	5,238
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,685	2,669	12,016
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>24</sup>		1,148	376	771
EE-1987 6.000%	1 to 12-87	do	do		8,096	2,296	5,800
EE-1988 6.000%	1 to 12-88	do	do		8,349	2,095	6,255
EE-1989 6.000%	1 to 12-89	do	do		8,212	1,697	6,515
EE-1990 6.000%	1 to 12-90	do	do		8,323	751	7,571
EE-1991 6.000%	1 to 3-91	do	do		1,982	3	1,979
EE-Unclassified					1,028	<sup>25</sup> 744	284
Total Series EE					85,277	24,867	60,409
First day of each month:							
H-1961 5.384% <sup>19 20</sup>	1 to 12-61	On demand <sup>21</sup>	After 10 years <sup>26</sup>	Semiannually	1,042	975	66
H-1962 5.486% <sup>19</sup>	1 to 12-62	do	do	do	857	773	83
H-1963 5.486% <sup>19</sup>	1 to 12-63	do	do	do	773	693	80
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do	do	672	595	77
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	470	70
H-1965 5.680% <sup>19</sup> (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do	do	635	546	90
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do	do	526	448	78
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	168	31
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	196	36
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	135	29
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	154	39
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	136	39
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	158	55
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	373	141
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	452	198
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	392	180
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	13
H-1974 6.920%	1 to 12-74	do	do	do	627	424	203
H-1975 6.907%	1 to 12-75	do	do	do	639	408	231
H-1976 7.143%	1 to 12-76	do	do	do	643	396	247
H-1977 7.399%	1 to 12-77	do	do	do	613	383	230
H-1978 7.678%	1 to 12-78	do	do	do	579	349	230
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	145	115
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	154	144
Total Series H					11,700	8,988	2,712

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds: <sup>18</sup> e—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years <sup>36</sup>	Semiannually	\$596	\$261	\$335
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	37	60
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	99	191
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	166	376
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	178	514
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	28	81
HH-1983 7.500%	1 to 12-83	do	do	do	735	173	561
HH-1984 7.500%	1 to 12-84	do	do	do	701	137	564
HH-1985 7.500%	1 to 12-85	do	do	do	692	109	583
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	93	649
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	14	69
HH-1987 6.000%	1 to 12-87	do	do	do	637	93	544
HH-1988 6.000%	1 to 12-88	do	do	do	766	80	685
HH-1989 6.000%	1 to 12-89	do	do	do	714	42	672
HH-1990 6.000%	1 to 12-90	do	do	do	802	18	783
HH-1991 6.000%	1 to 3-91	do	do	do	223	1	222
HH-Unclassified					24	27 (*)	24
Total Series HH					8,445	1,531	6,914
Total United States savings bonds					332,751	203,606	129,145
United States savings notes: <sup>18</sup> e							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year <sup>28</sup>	After 4-1/2 years <sup>29</sup>		177	140	38
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		161	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		300	232	69
1969 6.953%	1 to 12-69	do	do		591	451	140
1970 7.040%	1 to 6-70	do	do		175	131	44
Unclassified						25	
Total United States savings notes					1,405	1,078	327
Total nonmarketable					1,733,766	529,046	1,204,719
Total interest-bearing debt					3,982,547	540,145	3,442,402
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							30 1
2-1/2% Postal Savings bonds							30 (*)
First Liberty bonds, at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							25
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							234
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30 (*)
Treasury savings certificates							30 (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,627
Armed Forces leave bonds							2
Total matured debt							1,896
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> 9							122
United States savings stamps							45
Excess profits tax refund bonds <sup>31</sup> c							1
United States notes <sup>32</sup>							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup>							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) <sup>34</sup>							30 4
Silver certificates (Act of June 24, 1967) <sup>35</sup>							30 195
Thrift and Treasury savings stamps							30 4
Total other debt							761
Total non-interest-bearing debt							2,657
Total public debt outstanding							3,445,059

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, \$2 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable at any time on 2 days' notice.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During April, issues of \$655 thousand and there were no redemptions processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$352
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	do .....	do .....	do .....	do .....	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	do .....	do .....	do .....	5-1/2% .....	11
Total unmatured debt .....					364
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
Federal Housing Administration:					
Principal .....					1
Interest .....					(*)
Total matured debt .....					1
Total .....					365

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991 <sup>1</sup>		Fiscal Year 1990 Total
MARCH	Fiscal Year to date	
\$112,499.71	\$911,725.49	\$1,964,922.89

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1991**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,602,554	\$1,056,000	\$27,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,476,741	457,120	13,920
11-1/4% Note B-1995	5/15/95	7,127,086	5,869,486	1,257,600	127,680
10-1/2% Note C-1995	8/15/95	7,955,901	7,391,901	564,000	- 0 -
9-1/2% Note D-1995	11/15/95	7,318,550	6,214,950	1,103,600	- 0 -
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	- 0 -
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	- 0 -
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	- 0 -
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	9,600
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	- 0 -
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	- 0 -
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	- 0 -	- 0 -
8-7/8% Note B-2000	5/15/00	10,496,230	10,445,030	51,200	- 0 -
8-3/4% Note C-2000	8/15/00	11,080,626	11,080,626	- 0 -	- 0 -
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	- 0 -	- 0 -
7-3/4% Note A-2001	2/15/01	11,312,802	11,312,802	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,756,206	4,545,600	- 0 -
12% Bond 2005	5/15/05	4,260,758	1,649,908	2,610,850	- 0 -
10-3/4% Bond 2005	8/15/05	9,269,713	8,187,313	1,082,400	55,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,445,584	4,560,000	9,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,237,239	10,430,560	202,400
10-5/8% Bond 2015	8/15/15	7,149,916	2,051,996	5,097,920	376,640
9-7/8% Bond 2015	11/15/15	6,899,859	2,109,459	4,790,400	51,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,690,054	576,800	135,200
7-1/4% Bond 2016	5/15/16	18,823,551	17,108,351	1,715,200	33,600
7-1/2% Bond 2016	11/15/16	18,864,448	14,952,768	3,911,680	247,360
8-3/4% Bond 2017	5/15/17	18,194,169	6,842,329	11,351,840	249,120
8-7/8% Bond 2017	8/15/17	14,016,858	9,514,458	4,502,400	204,800
9-1/8% Bond 2018	5/15/18	8,708,639	2,699,039	6,009,600	352,000
9% Bond 2018	11/15/18	9,032,870	1,451,670	7,581,200	- 0 -
8-7/8% Bond 2019	2/15/19	19,250,798	5,570,798	13,680,000	680,000
8-1/8% Bond 2019	8/15/19	20,213,832	10,541,512	9,672,320	97,280
8-1/2% Bond 2020	2/15/20	10,228,868	3,578,868	6,650,000	76,800
8-3/4% Bond 2020	5/15/20	10,158,883	3,311,203	6,847,680	79,360
8-3/4% Bond 2020	8/15/20	21,418,606	10,374,766	11,043,840	529,440
7-7/8% Bond 2021	2/15/21	11,113,378	11,009,378	104,000	- 0 -
<b>Total</b>		<b>495,965,790</b>	<b>372,715,075</b>	<b>123,250,715</b>	<b>3,558,400</b>

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.













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